

EXHIBIT 5



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 8/31/18 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management LP
 300 Crescent Court Suite 700
 Dallas TX 75201

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Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	8/01/18 thru 9/03/18
Last Statement Balance	4,354,207.26	Days in the statement period	34
6 Deposits/Credits	1,108,935.70	Average Ledger	1,205,562.01
3 Checks/Debits	5,144,963.28	Average Collected	1,205,562.01
Service Charge	.00	Interest Earned	617.68
Interest Paid	603.26	Annual Percentage Yield Earned	0.55%
This Statement Balance	318,782.94	2018 Interest Paid	8,245.45

Deposits and Additions

Date	Description	Amount
8/01	IB Transfer from D ****415 to D ****130	416,000.00
8/01	IB Transfer from D ****171 to D ****130	420,000.00
8/01	Misc Credit	130,000.00
8/02	IB Transfer from D ****672 to D ****130	2,935.70
8/27	IB Transfer from D ****672 to D ****130	10,000.00
8/30	Misc Credit	130,000.00
8/31	Interest Deposit	603.26

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.



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Date 8/31/18 Page 2
Primary Account [REDACTED]
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Analysis Checking w/ Interest [REDACTED] (Continued)

Checks and Withdrawals

Date	Description	Amount
8/01	IB Transfer from D ****130 to D ****884	2,500,000.00-
8/13	IB Transfer from D ****130 to D ****884	2,500,000.00-
8/30	IB Transfer from D ****130 to D ****513	144,963.28-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	2,820,207.26	8/13	323,142.96	8/30	318,179.68
8/02	2,823,142.96	8/27	333,142.96	8/31	318,782.94

Interest Rate Summary

Date	Rate
7/31	0.550000%

End of Statement

MEMBER FDIC

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